



# ELECTRONIC PAYMENT OPTIONS FOR QUARTER-MONTHLY (WEEKLY) SALES TAX FILERS

## OPTION 1:



***Sales Tax payments can be made online using a credit card or E-Check (Electronic Bank Draft) Through our web site <http://dor.mo.gov/tax>.***

- All valid sales and use tax filers (with account in an active status) can use this system and there is no registration.
- From the address above, click "[Pay Business Taxes Online](#)" and follow the screens.
- The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1– 4 for prepayments), and the amount of payment.
- Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc.
- A payment can be scheduled up to 45 days in advance.
- The postmark date of the transaction is the date the payment is effective.
- The payment will process within two banking days of the effective date.

## OPTION 2:



***Sales tax payments may also be made using the Automated Clearing House Credit (ACH) method.***

- To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs.
- You must work with your financial institution or service provider to ensure that the required "TXP" tax information is transmitted with the payment, and submit [Form 4572, Electronic Filing Trading Partner Agreement](#) prior to sending payments.
- The file layout booklet ([DOR-4585](#)) and [Form 4572](#) are located at <http://dor.mo.gov/tax/electronic>.
- When the Department has received [Form 4572](#) and a pre-notification test, you will be contacted to verify that the information is correct.
- The postmark date of the transaction is the Federal Reserve settlement date.
- Work with your financial institution or service provider to ensure payments are timely.
- If you have questions regarding electronic payment options, call (573) 751-8150.

**If you have questions regarding electronic payments, please call (573) 751-8150.  
For questions regarding filing of the return, please contact (573) 526-9831.**

## 2010 QUARTER-MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	PERIOD COVERED	DUE DATE
<b>JANUARY 2010</b>	JAN 01 - 07	JAN 12, 2010
	JAN 08 - 15	JAN 21, 2010
	JAN 16 - 22	JAN 27, 2010
	JAN 23 - 31	FEB 03, 2010
<b>FEBRUARY 2010</b>	FEB 01 - 07	FEB 10, 2010
	FEB 08 - 15	FEB 18, 2010
	FEB 16 - 22	FEB 25, 2010
	FEB 23 - 28	MAR 03, 2010
<b>MARCH 2010</b>	MAR 01 - 07	MAR 10, 2010
	MAR 08 - 15	MAR 18, 2010
	MAR 16 - 22	MAR 25, 2010
	MAR 23 - 31	APR 05, 2010
<b>APRIL 2010</b>	APR 01 - 07	APR 12, 2010
	APR 08 - 15	APR 20, 2010
	APR 16 - 22	APR 27, 2010
	APR 23 - 30	MAY 05, 2010
<b>MAY 2010</b>	MAY 01 - 07	MAY 12, 2010
	MAY 08 - 15	MAY 19, 2010
	MAY 16 - 22	MAY 26, 2010
	MAY 23 - 31	JUN 03, 2010
<b>JUNE 2010</b>	JUN 01 - 07	JUN 10, 2010
	JUN 08 - 15	JUN 18, 2010
	JUN 16 - 22	JUN 25, 2010
	JUN 23 - 30	JUL 06, 2010

TAX PERIOD	PERIOD COVERED	DUE DATE
<b>JULY 2010</b>	JUL 01 - 07	JUL 12, 2010
	JUL 08 - 15	JUL 20, 2010
	JUL 16 - 22	JUL 27, 2010
	JUL 23 - 31	AUG 04, 2010
<b>AUGUST 2010</b>	AUG 01 - 07	AUG 11, 2010
	AUG 08 - 15	AUG 18, 2010
	AUG 16 - 22	AUG 25, 2010
	AUG 23 - 31	SEP 03, 2010
<b>SEPTEMBER 2010</b>	SEP 01 - 07	SEP 10, 2010
	SEP 08 - 15	SEP 20, 2010
	SEP 16 - 22	SEP 27, 2010
	SEP 23 - 30	OCT 05, 2010
<b>OCTOBER 2010</b>	OCT 01 - 07	OCT 13, 2010
	OCT 08 - 15	OCT 20, 2010
	OCT 16 - 22	OCT 27, 2010
	OCT 23 - 31	NOV 03, 2010
<b>NOVEMBER 2010</b>	NOV 01 - 07	NOV 10, 2010
	NOV 08 - 15	NOV 18, 2010
	NOV 16 - 22	NOV 26, 2010
	NOV 23 - 30	DEC 03, 2010
<b>DECEMBER 2010</b>	DEC 01 - 07	DEC 10, 2010
	DEC 08 - 15	DEC 20, 2010
	DEC 16 - 22	DEC 28, 2010
	DEC 23 - 31	JAN 05, 2011

A paper filing of the Form 53-1, Sales Tax Return to reconcile weekly payments is still required by the monthly due date.

## 2010 MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	DUE DATE	TAX PERIOD CODE
JAN 2010	02/22/2010	201001
FEB 2010	03/22/2010	201002
MAR 2010	04/30/2010	201003
APR 2010	05/20/2010	201004
MAY 2010	06/21/2010	201005
JUN 2010	08/02/2010	201006
JUL 2010	08/20/2010	201007
AUG 2010	09/20/2010	201008
SEP 2010	11/01/2010	201009
OCT 2010	11/22/2010	201010
NOV 2010	12/20/2010	201011
DEC 2010	01/31/2011	201012